

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Matt Walsh		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	1/16/2014 3:06:13 PM	
Committee Code:	13108	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Walsh, Matthew J	

Treasurer

Last Name:	Chance	First Name:	Emma	MI:	M
Address:	812 Hawthorne Court				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	712-322-4641				
E-Mail:	chance4641@msn.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$23,539.22
Schedule A: Cash Contributions Total	\$7,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,239.22
Schedule B: Expenditure Total	\$8,458.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,780.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2013	Check #	Campbell, James A 135 Delong Ave Council Bluffs, IA 51503	None	\$100.00	
10/30/2013	Check #	Unitemized	N/A	\$25.00	
10/30/2013	Check #	Ekwall, Rex E PO Box 27049 Omaha, NE 68127	None	\$200.00	
10/30/2013	Check #	Miller, Richard 1611 Madson Ave Council Bluffs, IA 51503	None	\$100.00	
10/30/2013	Check #	Vanginkel, J C 2806 Country Club Drive Atlantic, IA 50022	None	\$100.00	
10/30/2013	8008 Check # 11-12835	HDR, Inc. PAC P.O. Box 75000 MC2250 Detroit, MI 48275-2250	N/A	\$1,000.00	
10/30/2013	Check #	Kooper-Fellman, Ltd 809 N 96th Street Omaha, NE 68114	None	\$5,000.00	
10/30/2013	9714 Check # 1092	Public Safety Initiative 22395 205th Council Bluffs, IA 51503	N/A	\$1,000.00	
10/31/2013	Check #	Rhatigan, Linda 502 N Sierra Dr Council Bluffs, IA 51503	None	\$75.00	
10/31/2013	Check #	Tauke, A W 951 Tower Ridge Hollow Council Bluffs, IA 51503	None	\$100.00	

Total Regular Contributions	\$7,700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,700.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2013	Check # N/A	The Daily Nonpareil 535 West Broadway, Ste 300 Council Bluffs, IA 51503	Advertising	\$2,585.60
newspaper advertising				
10/31/2013	Check # N/A	The Daily Nonpareil 535 West Broadway, Ste 300 Council Bluffs, IA 51503	Advertising	\$1,138.96
newspaper advertising				
11/1/2013	Check # N/A	Copycat 225 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$84.82
printing of hand outs				
11/1/2013	Check # N/A	Janet Tilden Executive Rewrites 2038 N 64th St Omaha, NE 68104	Professional Fees	\$67.00
Edit responses to paper				
11/6/2013	Check # N/A	Barley's 114 West Broadway Council Bluffs, IA 51503	Gifts or Meals for Volunteers	\$1,295.88
post election celebration				
11/8/2013	Check # Unitemized	Global Intermediate LLC 400 Locust, Suite 330 Des Moines, IA 50309	Miscellaneous or Unitemized	\$1,750.00
automated GOTV turn-out calls				
11/8/2013	Check # N/A	The Daily Nonpareil 535 West Broadway, Ste 300 Council Bluffs, IA 51503	Advertising	\$419.49
newspaper online banner & email marketing blasts				
11/12/2013	Check # N/A	Jones, Mary K 1204 North 28th Street Council Bluffs, IA 51501	Consultant Services	\$1,000.00
11/23/2013	Check # N/A	The Daily Nonpareil 535 West Broadway, Ste 300 Council Bluffs, IA 51503	Advertising	\$50.00
newspaper advertising				
12/30/2013	Check # N/A	Copycat 225 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$66.75
invitations				

Total Amount	\$8,458.50
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